

CITY OF SAN JOSE
2010-2014 ADOPTED CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF CAPITAL FUND ACTIVITY FOR 2009-2010

	<u>Beginning Fund Balance</u>	<u>Revenues and Transfers</u>	<u>Estimated Sources Available</u>	<u>Expenses and Transfers</u>	<u>Ending Fund Balance</u>	<u>Estimated Uses Available</u>
CAPITAL IMPROVEMENT PROGRAM FUND						
001 General Fund Capital		27,878,060	27,878,060	27,878,060		27,878,060
131 Emma Prusch	253,917	80,000	333,917	152,000	181,917	333,917
349 North San José Traffic Impact Fee	692,279	20,000	712,279	378,000	334,279	712,279
375 Subdivision Park Trust	75,700,085		75,700,085	75,700,085		75,700,085
377 District 1 Parks Construction & Conveyance Tax	4,349,018	305,000	4,654,018	2,647,000	2,007,018	4,654,018
378 District 2 Parks Construction & Conveyance Tax	1,145,713	211,000	1,356,713	1,116,000	240,713	1,356,713
380 District 3 Parks Construction & Conveyance Tax	5,340,569	310,000	5,650,569	5,282,000	368,569	5,650,569
381 District 4 Parks Construction & Conveyance Tax	3,172,819	205,000	3,377,819	2,363,000	1,014,819	3,377,819
382 District 5 Parks Construction & Conveyance Tax	5,802,924	447,000	6,249,924	4,391,000	1,858,924	6,249,924
384 District 6 Parks Construction & Conveyance Tax	4,673,553	289,000	4,962,553	4,360,000	602,553	4,962,553
385 District 7 Parks Construction & Conveyance Tax	5,642,029	1,195,000	6,837,029	6,696,000	141,029	6,837,029
386 District 8 Parks Construction & Conveyance Tax	3,090,055	392,000	3,482,055	1,656,000	1,826,055	3,482,055
388 District 9 Parks Construction & Conveyance Tax	2,639,817	262,000	2,901,817	1,480,000	1,421,817	2,901,817
389 District 10 Parks Construction & Conveyance Tax	4,466,511	194,000	4,660,511	3,786,000	874,511	4,660,511
390 Parks Construction & Conveyance Tax - Central	1,850,353	12,825,000	14,675,353	13,843,000	832,353	14,675,353
391 City-Wide Parks Construction & Conveyance Tax	6,060,967	1,911,000	7,971,967	7,662,000	309,967	7,971,967
392 Fire Construction & Conveyance Tax	1,178,686	2,580,000	3,758,686	3,566,000	192,686	3,758,686
393 Library Construction & Conveyance Tax	9,236,236	3,550,000	12,786,236	10,613,000	2,173,236	12,786,236
395 Service Yards Construction & Conveyance Tax	2,255,199	1,756,000	4,011,199	3,023,000	988,199	4,011,199

CITY OF SAN JOSE
2010-2014 ADOPTED CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF CAPITAL FUND ACTIVITY FOR 2009-2010

	<u>Beginning Fund Balance</u>	<u>Revenues and Transfers</u>	<u>Estimated Sources Available</u>	<u>Expenses and Transfers</u>	<u>Ending Fund Balance</u>	<u>Estimated Uses Available</u>
CAPITAL IMPROVEMENT PROGRAM FUND						
397 Communications Construction & Conveyance Tax	3,899,473	680,000	4,579,473	2,426,000	2,153,473	4,579,473
398 Park Yards Construction & Conveyance Tax	2,316,119	240,000	2,556,119	1,988,000	568,119	2,556,119
413 Storm Drainage Fee	59,563	129,000	188,563	83,000	105,563	188,563
416 Underground Utility	2,336,497	1,185,000	3,521,497	2,324,000	1,197,497	3,521,497
418 Library Parcel Tax		3,525,000	3,525,000	3,525,000		3,525,000
420 Residential Construction Tax Contribution	1,236,581	100,000	1,336,581	1,118,000	218,581	1,336,581
421 Major Collectors and Arterials	1,153,327	155,000	1,308,327	256,000	1,052,327	1,308,327
423 Integrated Waste Management		4,140,000	4,140,000	4,140,000		4,140,000
425 Civic Center Construction	527,000		527,000	527,000		527,000
429 Building and Structure Construction Tax	9,329,770	32,029,000	41,358,770	39,179,000	2,179,770	41,358,770
450 Redevelopment Capital Projects		2,330,710	2,330,710	2,330,710		2,330,710
460 Interim City Facilities Improvement		1,325,301	1,325,301	1,325,301		1,325,301
462 Lake Cunningham	771,196	745,000	1,516,196	1,061,000	455,196	1,516,196
465 Construction Excise Tax	13,726,919	40,491,200	54,218,119	54,056,761	161,358	54,218,119
469 Storm Sewer Capital	1,234,382	5,895,000	7,129,382	7,022,000	107,382	7,129,382
471 Parks and Recreation Bond Projects	42,093,940	667,000	42,760,940	42,598,940	162,000	42,760,940
472 Branch Libraries Bond Projects	34,419,848	6,502,000	40,921,848	32,479,848	8,442,000	40,921,848
473 Civic Center Improvement		2,098,922	2,098,922	2,098,922		2,098,922
475 Neighborhood Security Act Bond	27,023,841	3,783,000	30,806,841	18,877,841	11,929,000	30,806,841
500 Water Utility Capital	2,485,654	3,753,000	6,238,654	5,660,000	578,654	6,238,654
502 Major Facilities	2,640,891	131,000	2,771,891	2,064,000	707,891	2,771,891
512 San José-Santa Clara Treatment Plant Capital	54,930,907	53,226,000	108,156,907	84,013,000	24,143,907	108,156,907
520 Airport Capital Improvement	23,468,944	10,447,000	33,915,944	30,533,000	3,382,944	33,915,944
526 Airport Revenue Bond Improvement	282,399,073	11,081,000	293,480,073	140,511,000	152,969,073	293,480,073
527 Airport Renewal & Replacement	6,122,019	4,485,000	10,607,019	8,383,000	2,224,019	10,607,019
529 Airport Passenger Facility Charge	33,692,376	18,485,000	52,177,376	9,978,000	42,199,376	52,177,376

CITY OF SAN JOSE
2010-2014 ADOPTED CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF CAPITAL FUND ACTIVITY FOR 2009-2010

	<u>Beginning Fund Balance</u>	<u>Revenues and Transfers</u>	<u>Estimated Sources Available</u>	<u>Expenses and Transfers</u>	<u>Ending Fund Balance</u>	<u>Estimated Uses Available</u>
CAPITAL IMPROVEMENT PROGRAM FUND						
533 General Purpose Parking		3,054,000	3,054,000	3,054,000		3,054,000
540 Sanitary Sewer Connection Fee	14,633,498	1,779,000	16,412,498	13,710,000	2,702,498	16,412,498
545 Sewer Service and Use Charge Capital Improvement	44,696,254	18,725,000	63,421,254	41,266,000	22,155,254	63,421,254
556 Parking Capital Development	5,900,000	1,000,000	6,900,000	6,900,000		6,900,000
TOTAL CAPITAL FUNDS	<u>748,648,802</u>	<u>286,597,193</u>	<u>1,035,245,995</u>	<u>740,081,468</u>	<u>295,164,527</u>	<u>1,035,245,995</u>